GOVERNMENT OF YUKON
PROJECTIONS[1]
($000s)

	2012-13 Supplementary Forecast (*)	2013-14 Main Estimate	2014-15 Projected Estimate	2015-16 Projected Estimate	2016-17 Projected Estimate
REVENUE:					
Territorial Revenue	$ 146,058	$ 152,301	$ 153,795	$ 155,327	$ 156,897
Transfers from Canada	809,019	861,375	887,904	907,141	926,847
TOTAL NET REVENUE	$ 955,077	$ 1,013,676	$ 1,041,699	$ 1,062,468	$ 1,083,744
LESS EXPENDITURES:					
Operation and Maintenance Expenditures	$ 815,401	$ 871,496	$ 880,515	$ 911,297	$ 940,997
Capital Expenditures	159,996	193,642	185,000	185,000	185,000
TOTAL NET EXPENDITURES	$ 975,397	$ 1,065,138	$ 1,065,515	$ 1,096,297	$ 1,125,997
Plus: Effect of change in non-financial assets	$ 40,373	$ 73,690	$ 22,576	$ 22,724	$ 25,652
Plus: Other Adjustments	61,020	50,650	67,768	58,062	50,451
SURPLUS (DEFICIT) FOR THE YEAR	$ 81,073	$ 72,878	$ 66,528	$ 46,957	$ 33,850
NET FINANCIAL ASSETS					
Net Financial Assets, Beginning of the Year	$ 70,711	$ 123,266	$ 126,697	$ 171,034	$ 197,195
Plus: Surplus (Deficit) for the Year	81,073	72,878	66,528	46,957	33,850
Less: Effect of change in non-financial assets	(28,518)	(69,447)	(22,191)	(20,796)	(23,125)
Net Financial Assets, End of the Year (A)	$ 123,266	$ 126,697	$ 171,034	$ 197,195	$ 207,920
NON-FINANCIAL ASSETS					
Net Opening Balance, Beginning of the Year	$ 1,053,395	$ 1,081,913	$ 1,151,360	$ 1,173,551	$ 1,194,347
Plus: Effect of change in non-financial assets	28,518	69,447	22,191	20,796	23,125
Non-Financial Assets, End of the Year (B)	$ 1,081,913	$ 1,151,360	$ 1,173,551	$ 1,194,347	$ 1,217,472
ACCUMULATED SURPLUS (A + B)	$ 1,205,179	$ 1,278,057	$ 1,344,585	$ 1,391,542	$ 1,425,392

(*) Restated 2012-13 Supplementary Forecast to be consistent with 2013-14 Main Estimate presentation. Refer to note on page 10 in "Financial Information" section of this document for details.

GOVERNMENT OF YUKON
MULTI-YEAR CAPITAL PLAN
PROJECT LISTING[1]

The Multi-Year Capital Plan identifies Capital priorities and their related expenditures over the next four years (i.e. the current budget year plus the three subsequent fiscal years). Although subject to revision each year, the Multi-Year Capital Plan provides an overview of the Government of Yukon's future Capital expenditure priorities. As a framework document, the Multi-Year Capital Plan highlights the multi-year sustainable level of Capital investment targeted by the government.

Known priorities for future years are presented over a three-year horizon within the identified net Capital target for each fiscal year. The ongoing Capital planning processes will provide the government the opportunity to update the Multi-Year Capital Plan in response to changing and/or emerging priorities, changing market conditions and sector capacity, emergencies and other factors that may require government to revisit its Capital expenditure plan.

The following are notes related to the attached Multi-Year Capital Plan.

(1) Projects are subject to Implementation Approval by the appropriate authority. Projects known to have received or are known to require Implementation Approval by Management Board are noted in the listing.

(2) Projects have received Implementation Approval by Management Board:

Municipal Infrastructure, Water, Sewer and Roads:
- Burwash Well Head Protection, $1,450,000
- Carcross Water Treatment System Upgrade, $4,300,000
- Dawson Sewage and District Heating, $34,286,500
- Faro Water and Sewer Pipe Replacement (Phase 1), $3,500,000
- Haines Junction Water Reservoir and Pump System, $4,630,000
- Old Crow Road Upgrades, $4,180,000
- Old Crow Water Supply Upgrades, $5,365,000
- Ross River Water Treatment and Public Works Building; $6,922,000
- Teslin Road and Drainage Upgrades, $1,500,000
- Teslin Arsenic Treatment Upgrade, $4,150,000
- Watson Lake Water and Sewer Upgrades, $6,500,000
- Whitehorse Airport Water and Sewer Extension, $7,460,000

Land Development:
- Whistle Bend Urban Residential Subdivision, Whitehorse (Stages 1 and 2), $41,640,000

Building and Facility Development:
- Arrest Processing Unit, $4,580,000
- Beaver Creek Fire Hall Replacement, $3,953,000
- Ross River Recreation Centre, $7,000,000
- Whitehorse Seniors' Housing Project, $12,637,500

(3) Project scope, target completion date, and target total cost are subject to Implementation Phase approval by Management Board.

(4) The Annual Capital Plan (ACP) for 2013-14 has been submitted to Canada in accordance with the Building Canada Framework and Funding agreements. Future year estimates are identified in this multi-year plan, and will be adjusted as appropriate as planning and scoping work is completed and implementation plans have been finalized.

(5) The 2013-14 Main estimates provides $38.8 million (net of recoverable amounts) for transportation-related investments (e.g. highways, roads, bridges and airstrips). The Multi-Year Capital Plan reflects consistent investment of approximately $32.5 million for 2014-15 through 2016-17.

(6) Government of Yukon ongoing core investment related to information technology is coordinated by the Department of Highways and Public Works, Information and Communications Technology (ICT) branch. Departments have responsibility for the budget of approved projects and purchases. The targeted investment for each year of the Multi-Year Capital plan is $6.5 million (net basis). The 2013-14 Mains provides $7.318 million gross for core investments (of which, $285,000 is recoverable for a net total of $7.033 million).

In addition to the 2013-14 core investment, Government of Yukon provides significant information technology investments in Yukon schools. For 2013-14, the Main Estimates (Department of Education) includes $1,776,000 for school-based information technology investments. (This amount is included in the "Other Capital Projects" line.)

(7) Government of Yukon ongoing core investment related to the Building Maintenance program is coordinated by the Department of Highways and Public Works, Property Management Division (PMD). Departments have responsibility for the budget of approved projects.

GOVERNMENT OF YUKON
MULTI-YEAR CAPITAL PLAN
PROJECT LISTING[1]

($000s)		Future Years		
Sponsor / Project	2013-14 Mains	2014-15 Plan	2015-16 Plan	2016-17 Plan
Community Services				
Building Canada Plan				
Beaver Creek				
Road Upgrades	692	0	0	0
Burwash				
Grave Road and Sedata Road Improvements[3]	1,046	0	0	0
Well Head Protection[2]	836	0	0	0
Carcross				
Water Treatment System Upgrade[2]	140	0	0	0
Carmacks				
Geothermal Energy Development	250	250	0	0
Dawson City				
Sewage Treatment and District Heating[2]	5,525	1,500	0	0
Water Study	75	75	0	0
Rock Creek Water Supply Upgrades[3]	866	0	0	0
Faro				
Water & Sewer Pipe Replacement[2]	1,965	0	0	0
Pumphouse[3]	1,000	2,400	0	0
Haines Junction				
Water Reservoir & Pump System[2]	4,191	0	0	0
Mayo				
Water, Sewer and Road Upgrades[3]	2,675	1,600	0	0
New Community Well & Treatment	531	22	0	0
Old Crow				
Road Upgrades[2]	38	0	0	0
Solid Waste Facility Upgrades	19	0	0	0
Water Supply Upgrade[2]	225	0	0	0
Pelly Crossing				
Selkirk Public Works Shop[3]	1,200	0	0	0
Road Upgrades	435	0	0	0
Ross River				
Public Works Building and Water System Upgrades[2]	248	0	0	0
Arsenic Treatment and Systems Upgrades[3]	710	350	0	0
Tagish				
Taku Subdivision Fill Point	846	0	0	0
Teslin				
Road and Drainage Upgrades[2]	400	0	0	0
Arsenic Treatment[2]	336	0	0	0
Wastewater System Upgrades[3]	1,000	340	0	0
Tlingit Council Road Upgrades	495	0	0	0

GOVERNMENT OF YUKON
MULTI-YEAR CAPITAL PLAN
PROJECT LISTING[1]

($000s)		Future Years		
Sponsor / Project	2013-14 Mains	2014-15 Plan	2015-16 Plan	2016-17 Plan
Community Services (cont'd)				
Building Canada Plan (cont'd)				
Watson Lake				
Water & Sewer Pipe Replacement and Wet Well[2]	1,823	0	0	0
Whitehorse (and area)				
Asphalt Overlay	1,000	0	0	0
Robert Campbell Bridge Widening	825	675	0	0
Range Road	1,100	900	0	0
Hospital Road/Lewes Boulevard Upgrade	275	225	0	0
Deep Creek Water Treatment Plant[3]	1,000	757	0	0
Mendenhall Community Water Supply[3]	1,000	811	0	0
Territory Wide				
Recycling/Sorting Facilities	760	0	0	0
Transfer Stations, Depots and Equipment	944	0	0	0
Solid Waste Management Systems	2,000	837	0	0
Estimated requirements under the 2013/14 Annual Capital Plan[4]	3,405	0	0	0
Community and Infrastructure Development				
Land Development[2][3]	30,790	48,730	40,150	32,400
Domestic Well Program	1,000	700	700	700
Rural Electrification and Telephone Program	400	700	700	700
Other Projects				
Hamilton Boulevard	230	300	0	0
Beaver Creek Fire Hall Replacement[2]	3,668	0	0	0
Dawson City Recreation Centre	500	1,000	1,000	920
Ross River Recreation Centre[2]	6,000	0	0	0
Highways and Public Works[5]				
Primary Highways				
Highway Construction	26,805	17,480	20,900	11,000
Highway Rehabilitation	13,270	14,485	9,980	9,980
Bridges	8,960	9,660	10,870	2,870
Secondary Highways				
Highway Rehabilitation	3,570	1,700	950	700
Bridges	430	200	200	200
Airports				
Community Airports	2,373	2,005	2,225	6,275
Whitehorse Airport				
- Terminal, Site and Runway Improvements	2,300	10,735	1,150	1,750
- Water & Sewer Extension[2]	3,519	0	0	0

GOVERNMENT OF YUKON
MULTI-YEAR CAPITAL PLAN
PROJECT LISTING[1]

($000s)		Future Years		
Sponsor / Project	2013-14 Mains	2014-15 Plan	2015-16 Plan	2016-17 Plan
Education				
F. H. Collins Secondary School Replacement[3]	27,206	one dollar	0	0
Yukon College Mobile Trades Unit	1,100	0	0	0
Environment				
Watson Lake Conservation Office[3]	1,675	50	0	0
Atlin Lake Campground	780	745	0	0
Health and Social Services				
McDonald Lodge Replacement[3]	7,262	one dollar	0	0
Sarah Steele Building Replacement[3]	900	one dollar	0	0
Highways and Public Works				
Swift River Living Complex[3]	150	one dollar	0	0
Justice				
Arrest Processing Unit[2]	3,086	0	0	0
Women's Directorate				
Kaushee's Place Second Stage Housing	1,200	0	0	0
Yukon Housing Corporation				
Options for Independence	2,050	0	0	0
Whitehorse Seniors' Housing Project[2]	7,000	4,718	0	0
Mayo Seniors' Housing Project[3]	359	one dollar	0	0
Corporately Managed (Ongoing Core)				
Information Technology Equipment and Systems[6]	7,033	6,500	6,500	6,500
Building Maintenance Program[7]	10,204	10,250	10,250	10,250
Subtotal Multi-Year Listing (gross basis)	213,696	140,700	105,575	84,245
Less: Recoveries	(50,370)	(31,775)	(13,625)	0
Total Multi-Year Listing (net basis)	163,326	108,925	91,950	84,245
Other Capital Projects (net basis)	30,316	76,075	93,050	100,755
Total Capital Plan (net basis)	**193,642**	**185,000**	**185,000**	**185,000**